

**IDAHO STATE BOARD  
OF  
MORTICIANS**

**BOARD FINANCIAL REPORT**

**JUNE  
2002**

STATE OF IDAHO  
DEPARTMENT OF SELF-GOVERNING AGENCIES  
BUREAU OF OCCUPATIONAL LICENSES

# IBOL - Financial Status Report

## MORTICIANS

**Fiscal Year: 2002    Fiscal Month: 12    As of: June 30, 2002**

	<b>Budget</b>	<b>Expenses</b>	<b>Remaining</b>
<b>Personnel</b>	\$19,000.00	\$15,927.23	\$3,072.77
<b>Operating</b>	\$13,360.00	\$13,604.89	(\$244.89)
<b>Capital Outlay</b>	\$550.00	\$605.67	(\$55.67)
<b>Exam Costs</b>	\$200.00	\$88.50	\$111.50
<b>Total</b>	<b>\$33,110.00</b>	<b>\$30,226.29</b>	<b>\$2,883.71</b>

	<b>Beginning</b>	<b>Transfers</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>Cash</b>	\$17,053.89	\$0.00	\$59,492.35	\$30,226.29	\$46,319.95

## IBOL - Financial Summary Report

## MOR

					Fiscal Month 12		Fiscal Year 2002	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$200.00	\$5,200.00	\$0.00	\$0.00	\$200.00	\$5,200.00
ORIGINAL LICENSES FEE	1018	03	\$85.00	\$1,665.00	\$0.00	\$0.00	\$85.00	\$1,665.00
CERTIFICATION FEE	1018	05	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
EXAM FEE	1018	07	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00
TEMP PERMIT FEE	1018	08	\$50.00	\$505.00	\$0.00	\$0.00	\$50.00	\$505.00
<b>TOTAL EXAM/RECPTY/APPL/OTHER</b>			<b>\$335.00</b>	<b>\$7,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335.00</b>	<b>\$7,615.00</b>
LIC/RENEWAL - CURRENT YEAR	1020	01	\$34,730.00	\$37,430.00	\$0.00	\$0.00	\$34,730.00	\$37,430.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$245.00	\$9,705.00	\$0.00	\$0.00	\$245.00	\$9,705.00
<b>TOTAL LICENSE RENEWALS</b>			<b>\$34,975.00</b>	<b>\$47,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,975.00</b>	<b>\$47,135.00</b>
REINSTATEMENT PENALTY - PRIOR	1205	02	\$250.00	\$3,750.00	\$0.00	\$0.00	\$250.00	\$3,750.00
<b>TOTAL REINSTATEMENT PENALTY</b>			<b>\$250.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$3,750.00</b>
FINES	1315	01	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL FINES</b>			<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
LISTS	1555	01	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
<b>TOTAL LISTS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.03</b>
SALE OF EQUIPMENT	1935	01	\$0.00	\$0.00	\$0.00	\$25.96	\$0.00	\$25.96
<b>TOTAL SALE OF GOODS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.96</b>	<b>\$0.00</b>	<b>\$25.96</b>
REFUNDS TO	3690	01	\$0.00	(\$50.00)	\$0.00	\$16.24	\$0.00	(\$33.76)
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
<b>TOTAL REFUNDS &amp; REIMBURSEMENTS</b>			<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$16.36</b>	<b>\$0.00</b>	<b>(\$33.64)</b>
<b>TOTAL REVENUES</b>			<b>\$35,560.00</b>	<b>\$59,450.00</b>	<b>\$0.00</b>	<b>\$42.35</b>	<b>\$35,560.00</b>	<b>\$59,492.35</b>
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$491.15	\$3,629.65	\$247.58	\$4,312.14	\$738.73	\$7,941.79
INVESTIGATIVE PAYROLL	4106	01	\$25.50	\$2,810.86	\$260.80	\$2,973.20	\$286.30	\$5,784.06
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$150.16	\$1,699.08	\$150.16	\$1,699.08
BOARD MEMBERS PAY	4120	01	\$0.00	\$502.30	\$0.00	\$0.00	\$0.00	\$502.30
<b>TOTAL TOTAL</b>			<b>\$516.65</b>	<b>\$6,942.81</b>	<b>\$658.54</b>	<b>\$8,984.42</b>	<b>\$1,175.19</b>	<b>\$15,927.23</b>
POSTAGE	5020	01	\$0.00	\$0.00	\$104.02	\$475.44	\$104.02	\$475.44
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$6.24	\$9.10	\$6.24	\$9.10
<b>TOTAL POSTAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.26</b>	<b>\$484.54</b>	<b>\$110.26</b>	<b>\$484.54</b>
EXPRESS MAIL	5023	01	\$0.00	\$0.00	\$0.59	\$0.59	\$0.59	\$0.59
<b>TOTAL EXPRESS MAIL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.59</b>	<b>\$0.59</b>	<b>\$0.59</b>
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$2.38	\$40.38	\$2.38	\$40.38
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$1.40	\$12.92	\$1.40	\$12.92
<b>TOTAL DATA LINE CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.78</b>	<b>\$53.30</b>	<b>\$3.78</b>	<b>\$53.30</b>
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$44.63	\$153.06	\$44.63	\$153.06
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$7.93	\$27.21	\$7.93	\$27.21
<b>TOTAL TELEPHONE EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.56</b>	<b>\$180.27</b>	<b>\$52.56</b>	<b>\$180.27</b>
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$7.98	\$2.69	\$33.42	\$2.69	\$41.40
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$6.78	\$16.10	\$6.78	\$16.10
TELEPHONE LONG	5031	03	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33
<b>TOTAL TELEPHONE LONG DISTANCE</b>			<b>\$0.00</b>	<b>\$8.31</b>	<b>\$9.47</b>	<b>\$49.52</b>	<b>\$9.47</b>	<b>\$57.83</b>
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$1.09	\$11.90	\$1.09	\$11.90
<b>TOTAL CELLULAR CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.09</b>	<b>\$11.90</b>	<b>\$1.09</b>	<b>\$11.90</b>
TELEPHONE 800 SERVICES	5034	01	\$0.00	\$0.00	\$0.00	\$3.92	\$0.00	\$3.92
<b>TOTAL TELEPHONE 800 SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.92</b>	<b>\$0.00</b>	<b>\$3.92</b>
OTHER COMMUNICATIONS CHGS	5050	01	\$0.00	\$0.00	\$1.53	\$1.53	\$1.53	\$1.53
<b>TOTAL OTHER COMMUNICATIONS CHGS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.53</b>	<b>\$1.53</b>	<b>\$1.53</b>	<b>\$1.53</b>
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19
<b>TOTAL ORG. DUES - INDIVIDUALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.19</b>	<b>\$0.00</b>	<b>\$4.19</b>
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
<b>TOTAL PUBLICATIONS AND SUBSCRIPTIONS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$16.00</b>
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$78.68	\$0.00	\$78.68
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00	\$3.72
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00
<b>TOTAL TRAINING SERVICES</b>			<b>\$0.00</b>	<b>\$235.00</b>	<b>\$0.00</b>	<b>\$82.40</b>	<b>\$0.00</b>	<b>\$317.40</b>
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$46.03	\$133.15	\$46.03	\$133.15
<b>TOTAL CLERICAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.03</b>	<b>\$133.15</b>	<b>\$46.03</b>	<b>\$133.15</b>

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MOR EXPENSES			Fiscal Month 12				Fiscal Year 2002	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
<b>TOTAL ORG DUES - BOARDS/BOL</b>			<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$59.75	\$0.00	\$59.75
<b>TOTAL AUDITING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.75</b>	<b>\$0.00</b>	<b>\$59.75</b>
LEGAL SERVICES	5166	01	\$90.06	\$918.83	(\$49.49)	\$131.77	\$40.57	\$1,050.60
LEGAL SERVICE/PRIVATE	5166	02	\$0.00	\$1,445.13	\$4.76	\$99.17	\$4.76	\$1,544.30
<b>TOTAL LEGAL SERVICES</b>			<b>\$90.06</b>	<b>\$2,363.96</b>	<b>(\$44.73)</b>	<b>\$230.94</b>	<b>\$45.33</b>	<b>\$2,594.90</b>
CONSULTANT	5170	01	\$0.00	\$0.00	\$0.00	\$3.59	\$0.00	\$3.59
<b>TOTAL CONSULTANT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.59</b>	<b>\$0.00</b>	<b>\$3.59</b>
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$0.00	\$9.58	\$0.00	\$9.58
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.58</b>	<b>\$0.00</b>	<b>\$9.58</b>
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$190.38	\$190.38	\$190.38	\$190.38
<b>TOTAL BUILDING MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.38</b>	<b>\$190.38</b>	<b>\$190.38</b>	<b>\$190.38</b>
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$19.15	\$0.00	\$19.15
<b>TOTAL EQUIPMENT CONTRACT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.15</b>	<b>\$0.00</b>	<b>\$19.15</b>
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$32.06	\$0.00	\$32.06
<b>TOTAL COMPUTER HARDWARE MAINTENANCE.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.06</b>	<b>\$0.00</b>	<b>\$32.06</b>
PRINTING AND BINDING	5260	01	\$0.00	\$58.70	\$0.00	\$3.79	\$0.00	\$62.49
<b>TOTAL PRINTING AND BINDING</b>			<b>\$0.00</b>	<b>\$58.70</b>	<b>\$0.00</b>	<b>\$3.79</b>	<b>\$0.00</b>	<b>\$62.49</b>
PHOTOGRAPHIC	5265	01	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.81
<b>TOTAL PHOTOGRAPHIC</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.81</b>	<b>\$0.00</b>	<b>\$0.81</b>
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.00	\$3.91	\$0.00	\$3.91
<b>TOTAL PHOTOCOPYING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.91</b>	<b>\$0.00</b>	<b>\$3.91</b>
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$9.66	\$27.83	\$9.66	\$27.83
<b>TOTAL OTHER ADMIN. SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.66</b>	<b>\$27.83</b>	<b>\$9.66</b>	<b>\$27.83</b>
PROGRAM DESIGN	5305	01	\$0.00	\$260.00	\$130.38	\$748.77	\$130.38	\$1,008.77
<b>TOTAL PROGRAM DESIGN</b>			<b>\$0.00</b>	<b>\$260.00</b>	<b>\$130.38</b>	<b>\$748.77</b>	<b>\$130.38</b>	<b>\$1,008.77</b>
COMPUTER HARDWARE MAINT	5310	01	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$1.23
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.23</b>	<b>\$0.00</b>	<b>\$1.23</b>
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22
<b>TOTAL COMPUTER SOFTWARE MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.22</b>	<b>\$0.00</b>	<b>\$16.22</b>
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$1.08	\$34.76	\$1.08	\$34.76
<b>TOTAL COMPUTER SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$34.76</b>	<b>\$1.08</b>	<b>\$34.76</b>
IN STATE MEALS TAXABLE	5353	01	\$0.00	\$10.50	\$0.00	\$11.71	\$0.00	\$22.21
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$3.88	\$12.02	\$3.88	\$12.02
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$10.50	\$52.50	\$0.00	\$0.00	\$10.50	\$52.50
<b>TOTAL IN STATE MEALS TAXABLE</b>			<b>\$10.50</b>	<b>\$63.00</b>	<b>\$3.88</b>	<b>\$23.73</b>	<b>\$14.38</b>	<b>\$86.73</b>
MILEAGE IN STATE	5360	01	\$0.00	\$438.50	\$0.40	\$183.35	\$0.40	\$621.85
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$40.43	\$247.60	\$40.43	\$247.60
MILEAGE IN STATE/BOARDS	5360	03	\$119.72	\$954.27	\$0.00	\$0.00	\$119.72	\$954.27
<b>TOTAL MILEAGE IN STATE</b>			<b>\$119.72</b>	<b>\$1,392.77</b>	<b>\$40.83</b>	<b>\$430.95</b>	<b>\$160.55</b>	<b>\$1,823.72</b>
AIRFARE IN STATE	5380	01	\$0.00	\$0.00	\$0.00	\$5.68	\$0.00	\$5.68
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$4.74	\$7.15	\$4.74	\$7.15
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00
<b>TOTAL AIRFARE IN STATE</b>			<b>\$0.00</b>	<b>\$102.00</b>	<b>\$4.74</b>	<b>\$12.83</b>	<b>\$4.74</b>	<b>\$114.83</b>
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$31.89	\$0.00	\$31.89
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$371.00	\$0.00	\$0.00	\$0.00	\$371.00
<b>TOTAL AIRFARE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$371.00</b>	<b>\$0.00</b>	<b>\$31.89</b>	<b>\$0.00</b>	<b>\$402.89</b>
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$2.80	\$0.00	\$2.80
<b>TOTAL PUBLIC CONVEYANCE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.80</b>	<b>\$0.00</b>	<b>\$2.80</b>
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80
<b>TOTAL PHONE/FAX CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$0.00</b>	<b>\$0.80</b>
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$547.12	\$0.00	\$123.39	\$0.00	\$670.51
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$4.51	\$40.75	\$4.51	\$40.75
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$211.50	\$8.15	\$8.15	\$8.15	\$219.65
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$18.44	\$46.69	\$18.44	\$46.69
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$285.55	\$0.00	\$0.00	\$0.00	\$285.55

## IBOL - Financial Summary Report

MOR			Fiscal Month 12				Fiscal Year 2002	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
<b>TOTAL SUBSISTENCE IN STATE</b>			<b>\$0.00</b>	<b>\$1,044.17</b>	<b>\$31.10</b>	<b>\$218.98</b>	<b>\$31.10</b>	<b>\$1,263.15</b>
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$57.34	\$0.00	\$57.34
SUBSISTANCE O/STATE/BOARDS -	5397	03	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00
SUBSISTANCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$11.72	\$0.00	\$11.72
SUBSISTANCE O/STATE/BOARDS -	5397	06	\$0.00	\$341.55	\$0.00	\$0.00	\$0.00	\$341.55
<b>TOTAL SUBSISTENCE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$479.55</b>	<b>\$0.00</b>	<b>\$69.06</b>	<b>\$0.00</b>	<b>\$548.61</b>
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$4.03	\$301.56	\$4.03	\$301.56
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$8.80	\$52.05	\$8.80	\$52.05
<b>TOTAL OFFICE SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.83</b>	<b>\$353.61</b>	<b>\$12.83</b>	<b>\$353.61</b>
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$188.10	\$223.09	\$188.10	\$223.09
<b>TOTAL NON CAPITAL EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188.10</b>	<b>\$223.09</b>	<b>\$188.10</b>	<b>\$223.09</b>
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.81	\$17.54	\$0.81	\$17.54
<b>TOTAL OTHER SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.81</b>	<b>\$17.54</b>	<b>\$0.81</b>	<b>\$17.54</b>
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$4.50	\$0.00	\$4.50
<b>TOTAL DATA PROCESSING SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.50</b>	<b>\$0.00</b>	<b>\$4.50</b>
SOFTWARE	5570	01	\$0.00	\$0.00	(\$144.33)	\$261.66	(\$144.33)	\$261.66
<b>TOTAL SOFTWARE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$144.33)</b>	<b>\$261.66</b>	<b>(\$144.33)</b>	<b>\$261.66</b>
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$9.11	\$0.00	\$9.11
<b>TOTAL NON CAPITAL DATA PROCESSING EQ</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.11</b>	<b>\$0.00</b>	<b>\$9.11</b>
REPAIR EQUIPMENT	5625	01	\$0.00	\$0.00	\$0.00	\$4.42	\$0.00	\$4.42
<b>TOTAL REPAIR EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.42</b>	<b>\$0.00</b>	<b>\$4.42</b>
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$21.56	\$0.00	\$21.56
<b>TOTAL ALL LIABILITY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.56</b>	<b>\$0.00</b>	<b>\$21.56</b>
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$1.16	\$1.16	\$1.16	\$1.16
<b>TOTAL EMPLOYEE BONDS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.16</b>	<b>\$1.16</b>	<b>\$1.16</b>	<b>\$1.16</b>
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$1.72	\$0.00	\$1.72
<b>TOTAL AUTO PHYSICAL DAMAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.72</b>	<b>\$0.00</b>	<b>\$1.72</b>
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.41
<b>TOTAL PROPERTY INSURANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>\$0.00</b>	<b>\$0.41</b>
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$2.49	\$0.00	\$2.49
<b>TOTAL OTHER INSURANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.49</b>	<b>\$0.00</b>	<b>\$2.49</b>
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$19.68	\$249.73	\$19.68	\$249.73
<b>TOTAL OFFICE EQUIPMENT RENTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.68</b>	<b>\$249.73</b>	<b>\$19.68</b>	<b>\$249.73</b>
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,112.27	\$0.00	\$1,112.27
<b>TOTAL OFFICE SPACE RENTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,112.27</b>	<b>\$0.00</b>	<b>\$1,112.27</b>
STORAGE	5935	01	\$0.00	\$0.00	\$3.72	\$3.72	\$3.72	\$3.72
<b>TOTAL STORAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.72</b>	<b>\$3.72</b>	<b>\$3.72</b>	<b>\$3.72</b>
GOVERNMENT OVERHEAD	5951	01	\$0.00	\$0.00	\$0.00	\$15.80	\$0.00	\$15.80
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$266.20	\$0.00	\$266.20
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$370.50	\$0.00	\$370.50
<b>TOTAL GOVERNMENT OVERHEAD</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652.50</b>	<b>\$0.00</b>	<b>\$652.50</b>
ADMIN RULE EXPENSE	5984	01	\$0.00	\$560.00	\$0.00	\$8.03	\$0.00	\$568.03
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$280.00	\$0.00	\$9.37	\$0.00	\$289.37
<b>TOTAL ADMINISTRATIVE RULE EXPENSE</b>			<b>\$0.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$857.40</b>
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.57	\$0.87	\$0.57	\$0.87
<b>TOTAL NON STATE EMPLOYEE 1099 EXPENS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.57</b>	<b>\$0.87</b>	<b>\$0.57</b>	<b>\$0.87</b>
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$1.61	\$0.00	\$1.61
<b>TOTAL NON STATE EMPLOYEE NON 1099 EX</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.61</b>	<b>\$0.00</b>	<b>\$1.61</b>
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.28	\$1.94	\$0.28	\$1.94
<b>TOTAL AWARDS AND RECOGNITION</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$1.94</b>	<b>\$0.28</b>	<b>\$1.94</b>
OTHER COMPUTER EQUIPMENT	6499	01	\$0.00	\$0.00	\$441.12	\$441.12	\$441.12	\$441.12
<b>TOTAL OTHER COMPUTER EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441.12</b>	<b>\$441.12</b>	<b>\$441.12</b>	<b>\$441.12</b>
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$164.55	\$0.00	\$164.55
<b>TOTAL OFFICE FURNITURE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.55</b>	<b>\$0.00</b>	<b>\$164.55</b>
PASS THROUGH ACCOUNT	7599	01	\$0.00	\$44.25	\$0.00	\$0.00	\$0.00	\$44.25
ROOM FOR EXAMS	7599	02	\$0.00	\$44.25	\$0.00	\$0.00	\$0.00	\$44.25

IBOL - Financial Summary Report

MOR					Fiscal Month 12		Fiscal Year 2002		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
TOTAL OTHER MISC PAYMENTS AS AGENT			\$0.00	\$88.50	\$0.00	\$0.00	\$0.00	\$88.50	
TOTAL EXPENSES			\$736.93	\$14,499.77	\$1,775.11	\$15,726.52	\$2,512.04	\$30,226.29	
BOARD TOTAL			\$34,823.07	\$44,950.23	(\$1,775.11)	(\$15,684.17)	\$33,047.96	\$29,266.06	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$17,053.89	+	\$0.00	+	\$59,492.35	-	\$30,226.29	=	\$46,319.95